

Investment Recommendation No. 41

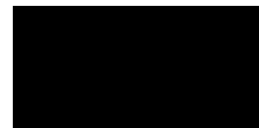
12 June 1968

MEMORANDUM FOR: Director of Finance

SUBJECT : Recommended Investment in U. S. Treasury Securities
for the CIA Retirement Fund

I. Funds Available for Investment

Cash on Hand - GL 906 - 12 June 1968
Less: Reserve for Annuity Payments
Cash Available for Investment



25X1A

Due from CSC 12 June 1968 - [REDACTED]

25X1A

25X1A

[REDACTED]
Chief, Compensation and Tax Division

II. Investment Proposal

A. The following U. S. Treasury securities are submitted for your consideration.

1. 4 3/4% UST Notes maturing 15 February 1972
Approximate price 96 1/4, Yield to maturity 5.86
2. 5 1/4% UST Notes maturing 15 May 1971
Approximate price 98 3/8, Yield to maturity 5.85
3. 5 3/4% UST Notes maturing 15 February 1975
Approximate price 99 1/8, Yield to maturity 5.89

B. Specific Recommendation: The above issues have been discussed with our Treasury advisors as being suitable additions to our portfolio. These issues represent the highest yields based on the present market. It is Treasury's recommendation that, based on the yield and year of maturity, we invest in A-3 above. It is, therefore, recommended that you approve this recommendation to invest up to [REDACTED] in A-3.

25X1A

25X1A

25X1A

APPROVED: [REDACTED]

Director of Finance

[REDACTED] Deputy Chief, Monetary Division

12 June 1968
Date

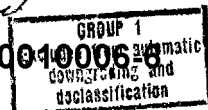
III. Action Taken

Verbally instructed [REDACTED] (184-5651)
on 12 June to invest up to [REDACTED] approved
Approved For Release 1999/09/27 : CIA-RDP80-01503R000100010006-6

25X1A

25X1A

~~SECRET~~



ROUTING AND RECORD SHEET

SUBJECT: (Optional)				
FROM: Chief, Monetary Division Room 713 Key Building x3535			EXTENSION	NO.
				DATE
TO: (Officer designation, room number, and building)	DATE		OFFICER'S INITIALS	COMMENTS (Number each comment to show from whom to whom. Draw a line across column after each comment.)
	RECEIVED	FORWARDED		
1. Director of Finance 1212 Key Bldg.		6/12	JSB	Prior to this purchase, we are holding the following securities: 25X1A
2. Chief, Monetary Div. 713 Key Bldg.				5 1/4% 5-15-71 4 3/4% 2-15-72 4 1/8% 11-15-73 6% 5-15-75 3 1/2% 11-15-80 4% 2-15-80 4 1/4% 11-15-75/85 4 1/4% 8-15-87/92 4 1/8% 5-15-89/95
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				